

Miromar Lakes
Community Development District
General Fund - Budget
Fiscal Year 2022 - AMENDMENT #1

Description	Fiscal Year 2022 - Budget	Amendment #1	Fiscal Year 2022 Budget - As Amended	Notes
Revenues and Other Sources				
Cash Carryforward	\$ -			
Miscellaneous Revenue	\$ -			
Interest Income - General Account	\$ 100		\$ 100	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 743,979	\$ 11,818	\$ 755,797	Assessed on 2021 Lee County Tax Bills
Special Assessment - Off-Roll	\$ 147,873	\$ (11,218)	\$ 136,655	
Miscellaneous Revenue	\$ -			
Total Revenue & Other Sources	\$ 891,952	\$ 600	\$ 892,552	
Expenditures and Other Uses				
Legislative				
Board of Supervisor's Fees	\$ 12,000		\$ 12,000	
Board of Supervisor's - FICA	\$ 918		\$ 918	
Executive				
Professional Management	\$ 40,000		\$ 40,000	
Financial and Administrative				
Audit Services	\$ 4,100		\$ 4,100	
Accounting Services (Amort Schedules)	\$ -			
Assessment Roll Preparation	\$ 18,000		\$ 18,000	
Arbitrage Rebate Fees	\$ 2,000		\$ 2,000	
Other Contractual Services				
Recording and Transcription	\$ -			
Legal Advertising	\$ 1,200		\$ 1,200	
Trustee Services	\$ 9,300		\$ 9,300	
Dissemination Agent Services	\$ -			
Property Appraiser & Tax Collector Fees	\$ 1,300		\$ 1,300	
Bank Service Fees	\$ 500		\$ 500	
Travel and Per Diem				
	\$ -			
Communications and Freight Services				
Telephone	\$ -			
Postage, Freight & Messenger	\$ 800		\$ 800	
Insurance				
	\$ 7,000		\$ 7,000	
Printing and Binding				
	\$ 2,200		\$ 2,200	
Other Current Charges				
Website Maintenance	\$ 1,200		\$ 1,200	
Office Supplies				
	\$ -			
Subscriptions and Memberships				
	\$ 175		\$ 175	
Legal Services				
General Counsel	\$ 15,000		\$ 15,000	
Other General Government Services				
Engineering Services				
General Services	\$ 5,000		\$ 5,000	
Asset Maps/Cost Estimates	\$ 2,500		\$ 2,500	
Asset Administrative Services	\$ 10,000		\$ 10,000	
Contingencies	\$ -			
Sub-Total:	\$ 133,193		\$ 133,193	
Stormwater Management Services				
Professional Services				
Asset Management	\$ 35,800		\$ 35,800	
NPDES	\$ 3,000		\$ 3,000	
Utility Services				
Electric - Aeration System	\$ 4,800		\$ 4,800	
Repairs & Maintenance				

**Community Development District
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Lake System				
Aquatic Weed Control	\$ 76,000		\$ 76,000	
Lake Bank Maintenance	\$ 3,000		\$ 3,000	
Water Quality Testing	\$ 14,300		\$ 14,300	
Water Control Structures	\$25,000		\$ 25,000	
Grass Carp Installation	\$ -			
Litoral Shelf Planting	\$ -			
Cane Toad Removal	\$ 36,000		\$ 36,000	
Midge Fly Control	\$ 19,600		\$ 19,600	
Aeration System	\$ 12,000		\$ 12,000	
Fish Re-Stocking				
Wetland System				
Routine Maintenance	\$ 48,100		\$ 48,100	
Water Quality Testing	\$ -			
Capital Outlay				
Aeration Systems	\$ 16,000		\$ 16,000	
Littoral Shelf Replanting/Barrier	\$ -			
Lake Bank Restorations	\$ -			
Turbidity Screens	\$ -			
Erosion Restoration	\$ 118,800		\$ 118,800	
Contingencies	\$ 108,000		\$ 108,000	
Sub-Total:	\$ 520,400		\$ 520,400	
Other Current Charges				
Hendry County Panther Habitat Taxes	\$ 500		\$ 500	
Sub-Total:	\$ 500		\$ 500	
Reserves for General Fund				
Water Management System	\$ 105,000		\$ 105,000	
Disaster Relief Reserve	\$ 95,000		\$ 95,000	
Sub-Total:	\$ 200,000		\$ 200,000	
Other Fees and Charges				
Discount for Early Payment	\$ 29,759	\$ 600	\$ 30,359	4% Discounts property owner's may take if paying taxes in November.
Sub-Total:	\$ 29,759		\$ 30,359	
Total Expenditures and Other Uses	\$ 883,852		\$ 884,452	
Net Increase/(Decrease) in Fund Balance	\$ 8,100		\$ 8,100	

**Miromar Lakes
Community Development District**

**Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget
Fiscal Year 2022 - AMENDMENT #1**

Description	Fiscal Year 2022 - Budget	Amendment #1	Fiscal Year 2022 Budget - As Amended	Notes
Revenues and Other Sources				
Carryforward				
Reserve Account	\$ -			
Deferred Cost Account	\$ -			
Prepayment Account	\$ 193,689		\$ 193,689	
Interest Income				
Reserve Account	\$ 12,000		\$ 12,000	
Prepayment Account	\$ -			
Revenue Account	\$ 20		\$ 20	
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 519,144	\$ 50,337	\$ 569,481	Villa 2 Platted and added to tax roll
Special Assessment - Off-Roll	\$ 402,602	\$ (50,337)	\$ 352,265	
Special Assessment - Prepayment	\$ -			
Operating Transfers				
	\$ -			
Bond Proceeds				
	\$ -			
Total Revenue & Other Sources	\$ 1,127,455	\$ -	\$ 1,127,455	
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2015 Bonds	\$ 460,000		\$ 460,000.00	
Principal Debt Service - Early Redemptions				
Series 2015 Bonds	\$ 200,000		\$ 200,000.00	
Interest Expense				
Series 2015 Bonds	\$ 453,000		\$ 453,000.00	
Other Fees and Charges				
Discounts for Early Payment	\$ 20,766	\$ 2,013	\$ 22,779	
Total Expenditures and Other Uses	\$ 1,133,766		\$ 1,135,779	
Net Increase/(Decrease) in Fund Balance	\$ (6,311)			
Fund Balance - Beginning	\$ 1,019,703			
Fund Balance - Ending	\$ 1,013,392			